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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 28.04.2025**

Indicators	28.04.2025	25.04.2025
Total Turnover (Rs.Mn)	56,484	21,827
No of Trades	125	112
No of Securities Traded	12	28
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18225E029	0.01	Tbill	7.68	7.68	7.68	7.68	7.68	500	1
2	LKA36426A300	0.76	Tbill	8.20	8.20	8.20	8.20	8.20	1,000	1
3	LKA36426D031	0.93	Tbill	8.30	8.30	8.30	8.30	8.30	3,000	4
4	LKB00426E154	1.05	TBond	8.68	8.68	8.68	8.68	8.68	100	1
5	LKB005271150	2.38	TBond	9.60	9.50	9.60	9.50	9.55	1,800	4
6	LKB01028C151	2.88	TBond	9.98	9.98	9.98	9.98	9.98	65	1
7	LKB00529F152	4.13	TBond	10.30	10.25	10.34	10.25	10.31	6,213	15
8	LKB00629I154	4.38	TBond	10.38	10.40	10.40	10.38	10.38	3,100	4
9	LKB00529L150	4.63	TBond	10.48	10.45	10.48	10.45	10.46	3,050	11
10	LKB01530E152	5.05	TBond	10.55	10.55	10.55	10.55	10.55	250	1
11	LKB01231C151	5.88	TBond	11.02	11.01	11.02	10.85	10.96	23,442	52
12	LKB02035C155	9.88	TBond	11.23	11.22	11.25	11.15	11.22	13,964	30

*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform up to 4.00 pm on 28.04.2025.

